STATEMENT "A-13"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Post-War Construction Loan of 1945, 114%, per Chapter 747 of 1945 Series "A". Series "B". Series "C". Series "C". Series "F". Series "G". Series "H". Series "H". Series "I". Series "L". Series "L". Series "M". Series "M". Series "M". Series "O". Series "Q". Series "Q". Series "Q". Series "Q". Series "C".	\$ 139,000.00 145,000.00 156,000.00 168,000.00 169,000.00 176,600.00 190,000.00 190,000.00 214,000.00 223,000.00 156,000.00 156,000.00 156,000.00 169,000.00 169,000.00 176,000.00	July 1, 1949 July 1, 1950 July 1, 1950 July 1, 1952 July 1, 1953 July 1, 1954 July 1, 1955 July 1, 1955 July 1, 1959 July 1, 1959 July 1, 1960 July 1, 1960 July 1, 1960 July 1, 1950 July 1, 1955 July 1, 1959 July 1, 1959 July 1, 1959 July 1, 1962	Land, Construction and Equipment
General Construction Loan of 1947, per Chapter 694 of 1947, amended by Chapter 46 of the Acts of 1947 Extraordinary Session Series "A" 14 % Series "B" 14 % Series "C" 14 % Series "E" 14 % Series "F" 14 % Series "G" 14 % Series "G" 14 % Series "H' 14 % Series "W' 14 % Series "M' 14 % Series "N' 14 % Series "N' 14 % Series "N' 14 % Series "P" 12 % Series "R" 14 % Series "R" 14 % Series "W' 14 % Series "Y' 14 %	\$ 341,000.00 347,000.00 384,000.00 361,000.00 384,000.00 391,000.00 399,000.00 407,000.00 415,000.00 423,000.00 423,000.00 425,000.00 455,000.00 455,000.00 527,000.00 527,000.00 527,000.00 543,000.00 576,000.00 576,000.00 576,000.00 576,000.00	July 1, 1950 July 1, 1951 July 1, 1952 July 1, 1952 July 1, 1953 July 1, 1955 July 1, 1956 July 1, 1956 July 1, 1959 July 1, 1960 July 1, 1961 July 1, 1962 Jan. 1, 1953 Jan. 1, 1953 Jan. 1, 1955 Jan. 1, 1956 Jan. 1, 1956 Jan. 1, 1960 Jan. 1, 1960 Jan. 1, 1963 Jan. 1, 1963 Jan. 1, 1963 Jan. 1, 1963 Jan. 1, 1964	Land, Construction, Equipment, and Deferred Maintenance
Grand Total	\$25,849,000.00		